



Enquiries: 1800 442 129
Mail: GPO Box 804
 Melbourne VIC 3001
Web: copiapartners.com.au
Email: clientservices@copiapartners.com.au
Investment Manager: Copia Investment Partners Limited
 Level 25, 360 Collins Street
 ABN 22 092 872 056

Andower Properties Pty Ltd ATF T Hogan Superannuation Fund
 Unit 607 222 Bay Road
 SANDRINGHAM VIC 3191
 AUSTRALIA

Date

16 February 2023

Investor Name

Andower Properties Pty Ltd ATF T Hogan Superannuation Fund

Investor Number

10094486

Account Holder Name

Andower Properties Pty Ltd
 ATF T Hogan Superannuation Fund

TFN/ABN

Invalid

Financial Adviser

Internal Advisor

Transaction Statement

01 July 2021 to 30 December 2022

Dear Sir/Madam,

Your investment details and transaction history for the period are now available and outlined below.

Investment Summary - 30 December 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/12/2022	Chester High Conviction Fund (OPS7755AU)	\$1.420062	249,260.1957	\$353,964.93	100.00
30/12/2022	Total Investments			\$353,964.93	100.00

Chester High Conviction Fund (OPS7755AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.656897		412,998.47	249,260.1957
01/07/2021	Distribution	0.000000	0.0000	61,809.69	249,260.1957
01/07/2021	Distribution Remittance	0.000000	0.0000	(61,809.69)	249,260.1957
04/01/2022	Distribution	0.000000	0.0000	135.30	249,260.1957
04/01/2022	Distribution Remittance	0.000000	0.0000	(135.30)	249,260.1957
01/07/2022	Distribution	0.000000	0.0000	42,424.32	249,260.1957
01/07/2022	Distribution Remittance	0.000000	0.0000	(42,424.32)	249,260.1957
30/12/2022	Closing Balance	1.420062		353,964.93	249,260.1957



Andower Properties Pty Ltd ATF T Hogan
 Superannuation Fund
 Unit 607
 222 Bay Road
 SANDRINGHAM VIC 3191

Enquiries: 1800 442 129
Mail: GPO Box 804
 Melbourne VIC 3001
Fax: +61 3 9642 0066
Web: copiapartners.com.au

Enquiries Email:
 clientservices@copiapartners.com.au

Issued by: Copia Investment Partners Ltd
 ABN 22 092 872 056, AFSL 229316

Responsible Entity: Copia Investment Partners Limited

Periodic Statement
01 Jul 2021 to 30 Jun 2022
Chester High Conviction Fund (OPS7755AU)

Investor Name
 Andower Properties Pty Ltd ATF T Hogan
 Superannuation Fund

Investor Number
 10094486

Account Holder Name TFN/ABN
 Andower Properties Pty Supplied
 Ltd ATF T Hogan
 Superannuation Fund

Financial Adviser
 Internal Advisor
 No Address

Dear Sir/Madam

Thank you for investing in the Chester High Conviction Fund. We have outlined below your investment details and transaction history for the period.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Chester High Conviction Fund	\$1.476632	249,260.1957	\$368,065.58	100.00
30/06/2022	Total Investments			\$368,065.58	

Chester High Conviction Fund - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.656897		412,998.47	249,260.1957
01/07/2021	Distribution		0.0000	61,809.69	249,260.1957
04/01/2022	Distribution		0.0000	135.30	249,260.1957
30/06/2022	Closing Balance	1.476632		368,065.58	249,260.1957

Return on Investment	Termination Value
\$17,012.10	\$368,065.58



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

036183 000 SYD



ANDOWER PROPERTIES PTY LTD
<T HOGAN SUPER FUND A/C>
607/222 BAY RD
SANDRINGHAM VIC 3191

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SYD
Record Date	7:00pm on 16 February 2022
Payment Date	9 March 2022
Direct Credit Reference No.	851978

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	10,000	\$87,500.00
Net Payment			\$87,500.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: XXXXXXXX34

Amount Deposited

AUD\$87,500.00

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.